

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (6550000006A) Revenue Bonds Debt Service Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ -6,000	\$ 0	\$ -6,000
Receipts				
Pari-Mutuel Receipts	54,981,400	54,950,000	54,950,000	54,956,000
Interest	26,938	190,000	190,000	190,000
Fees, Licenses & Permits	18,600	50,000	50,000	50,000
Refunds & Reimbursements	77	0	0	0
	<u>55,027,016</u>	<u>55,190,000</u>	<u>55,190,000</u>	<u>55,196,000</u>
Total Resources	<u>\$ 55,027,016</u>	<u>\$ 55,184,000</u>	<u>\$ 55,190,000</u>	<u>\$ 55,190,000</u>
Disposition of Resources				
Professional & Scientific Services	\$ 12,500	\$ 10,000	\$ 10,000	\$ 10,000
Intra-State Transfers	10,678,378	5,880,000	5,880,000	5,880,000
Interest Expense/Princ/Securities	44,342,137	49,300,000	49,300,000	49,300,000
Balance Carry Forward (Funds)	-6,000	-6,000	0	0
Total Disposition of Resources	<u>\$ 55,027,016</u>	<u>\$ 55,184,000</u>	<u>\$ 55,190,000</u>	<u>\$ 55,190,000</u>